

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: 18CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20171001 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$446,360.93	\$220,628.46	\$142,735.41	\$124,890.92	\$21,395.87	\$956,011.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$446,360.93	\$220,628.46	\$142,735.41	\$124,890.92	\$21,395.87	\$956,011.59

Cash Balance:	(\$956,011.59)
Transfer In:	\$598,795.75
Transfer Out:	(\$357,215.84)
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: 18CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20180701 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$180,841.94	\$97,378.56	\$59,260.82	\$63,819.46	\$8,433.16	\$409,733.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$180,841.94	\$97,378.56	\$59,260.82	\$63,819.46	\$8,433.16	\$409,733.94

Cash Balance:	(\$409,733.94)
Transfer In:	\$409,733.94
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: 19CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20181001 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$87.59	\$87.59	(\$144.53)	(\$5.08)	\$16,529.91	\$0.00	\$2,222.73	\$18,603.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87.59	\$87.59	(\$144.53)	(\$5.08)	\$16,529.91	\$0.00	\$2,222.73	\$18,603.03
CUMULATIVE	SAM II	\$0.00	\$106.66	\$106.66	\$516,859.38	\$290,951.94	\$172,063.46	\$110,071.05	\$26,895.13	\$1,116,840.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$106.66	\$106.66	\$516,859.38	\$290,951.94	\$172,063.46	\$110,071.05	\$26,895.13	\$1,116,840.96

Cash Balance:	(\$1,116,734.30)
Transfer In:	\$1,116,785.17
Transfer Out:	\$50.87
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: 19CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20190701 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,768.74	\$56,868.71	\$59,334.93	\$9,168.42	\$391,114.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,768.74	\$56,868.71	\$59,334.93	\$9,168.42	\$391,114.40
CUMULATIVE	SAM II	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,768.74	\$56,868.71	\$59,334.93	\$9,168.42	\$391,114.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,768.74	\$56,868.71	\$59,334.93	\$9,168.42	\$391,114.40

Cash Balance:	(\$391,047.90)
Transfer In:	\$0.00
Transfer Out:	(\$391,047.90)
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$80.22	\$0.00	\$152,760.97	\$0.00	\$152,841.19
	Adjustments	\$0.00	\$231,356.14	\$231,356.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$231,356.14	\$231,356.14	\$0.00	\$80.22	\$0.00	\$152,760.97	\$0.00	\$152,841.19

Cash Balance:	\$78,514.95
Transfer In:	\$92,109.14
Transfer Out:	\$170,624.09
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,234.52	\$0.00	\$394,234.52
	Adjustments	\$0.00	\$2,228.18	\$2,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,228.18	\$2,228.18	\$0.00	\$0.00	\$0.00	\$394,234.52	\$0.00	\$394,234.52

Cash Balance:	(\$392,006.34)
Transfer In:	\$500,000.00
Transfer Out:	\$107,993.66
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: 20CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20191001 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$52,098.09	\$29,981.52	\$17,056.37	\$12,152.41	\$3,346.76	\$114,635.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$52,098.09	\$29,981.52	\$17,056.37	\$12,152.41	\$3,346.76	\$114,635.15
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$174,196.13	\$100,047.83	\$41,123.09	\$39,799.51	\$7,655.20	\$362,821.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$174,196.13	\$100,047.83	\$41,123.09	\$39,799.51	\$7,655.20	\$362,821.76
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$174,196.13	\$100,047.83	\$41,123.09	\$39,799.51	\$7,655.20	\$362,821.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$174,196.13	\$100,047.83	\$41,123.09	\$39,799.51	\$7,655.20	\$362,821.76

Cash Balance:	(\$362,821.76)
Transfer In:	\$50.87
Transfer Out:	\$0.00
Ending Balance:	<u>(\$362,770.89)</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,539.45	\$0.00	\$10,539.45
	Adjustments	\$0.00	\$17,056.37	\$17,056.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,056.37	\$17,056.37	\$0.00	\$0.00	\$0.00	\$10,539.45	\$0.00	\$10,539.45
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$7.06	\$0.00	\$26,522.92	\$0.00	\$26,529.98
	Adjustments	\$0.00	\$97,959.94	\$97,959.94	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
	Total	\$0.00	\$97,959.94	\$97,959.94	\$0.00	\$7.33	\$0.00	\$26,522.92	\$0.00	\$26,530.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$7.06	\$0.00	\$26,522.92	\$0.00	\$26,529.98
	Adjustments	\$0.00	\$97,959.94	\$97,959.94	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
	Total	\$0.00	\$97,959.94	\$97,959.94	\$0.00	\$7.33	\$0.00	\$26,522.92	\$0.00	\$26,530.25

Cash Balance:	\$71,429.69
Transfer In:	\$170,624.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$242,053.78</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,970.13	\$0.00	\$27,970.13
	Adjustments	\$0.00	\$446.78	\$446.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$446.78	\$446.78	\$0.00	\$0.00	\$0.00	\$27,970.13	\$0.00	\$27,970.13
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,427.96	\$0.00	\$182,427.96
	Adjustments	\$0.00	\$3,346.76	\$3,346.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,346.76	\$3,346.76	\$0.00	\$0.00	\$0.00	\$182,427.96	\$0.00	\$182,427.96
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,427.96	\$0.00	\$182,427.96
	Adjustments	\$0.00	\$3,346.76	\$3,346.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,346.76	\$3,346.76	\$0.00	\$0.00	\$0.00	\$182,427.96	\$0.00	\$182,427.96

Cash Balance:	(\$179,081.20)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$320,918.80</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: NF180271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,747,472.51	\$1,747,472.51	\$0.00	\$0.00	\$0.00	\$724,558.15	\$0.00	\$724,558.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,747,472.51	\$1,747,472.51	\$0.00	\$0.00	\$0.00	\$724,558.15	\$0.00	\$724,558.15

Cash Balance:	\$1,022,914.36
Transfer In:	\$1,673,756.61
Transfer Out:	\$2,696,670.97
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: NF180271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$740,344.14	\$740,344.14	\$0.00	\$0.00	\$0.00	\$7,168.74	\$0.00	\$7,168.74
	Adjustments	\$0.00	\$1,581,175.87	\$1,581,175.87	\$86,032.00	\$53,819.36	\$0.00	\$86,428.95	\$0.00	\$226,280.31
	Total	\$0.00	\$2,321,520.01	\$2,321,520.01	\$86,032.00	\$53,819.36	\$0.00	\$93,597.69	\$0.00	\$233,449.05

Cash Balance:	\$2,088,070.96
Transfer In:	\$2,159,715.58
Transfer Out:	\$4,247,786.54
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: NF180271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$12,820.83	\$12,820.83	\$10,237.50	\$783.18	\$2,358.37	\$8,887.11	\$302.89	\$22,569.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,820.83	\$12,820.83	\$10,237.50	\$783.18	\$2,358.37	\$8,887.11	\$302.89	\$22,569.05

Cash Balance:	(\$9,748.22)
Transfer In:	\$32,723.73
Transfer Out:	\$22,975.51
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: NF190271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,830,443.64	\$1,830,443.64	\$0.00	\$0.00	\$0.00	\$1,028,263.73	\$0.00	\$1,028,263.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,830,443.64	\$1,830,443.64	\$0.00	\$0.00	\$0.00	\$1,028,263.73	\$0.00	\$1,028,263.73

Cash Balance:	\$802,179.91
Transfer In:	\$2,696,670.97
Transfer Out:	\$3,498,850.88
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: NF190271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,220.69	\$2,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,220.69	\$2,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$775,143.00	\$775,143.00	\$0.00	\$0.00	\$0.00	\$15,782.56	\$0.00	\$15,782.56
	Adjustments	\$0.00	\$1,636,165.25	\$1,636,165.25	\$86,951.00	\$45,596.40	\$0.00	\$78,121.57	\$0.00	\$210,668.97
	Total	\$0.00	\$2,411,308.25	\$2,411,308.25	\$86,951.00	\$45,596.40	\$0.00	\$93,904.13	\$0.00	\$226,451.53

Cash Balance:	\$2,184,856.72
Transfer In:	\$2,696,915.60
Transfer Out:	\$4,881,772.32
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: NF190271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62

Cash Balance:	\$11,028.88
Transfer In:	\$22,975.51
Transfer Out:	\$34,004.39
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: NF200271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$126,103.31	\$126,103.31	\$0.00	\$0.00	\$0.00	\$301,683.59	\$0.00	\$301,683.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$126,103.31	\$126,103.31	\$0.00	\$0.00	\$0.00	\$301,683.59	\$0.00	\$301,683.59
CURRENT - F Y	SAM II	\$0.00	\$1,800,329.76	\$1,800,329.76	\$0.00	\$0.00	\$0.00	\$529,853.72	\$0.00	\$529,853.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,800,329.76	\$1,800,329.76	\$0.00	\$0.00	\$0.00	\$529,853.72	\$0.00	\$529,853.72
CUMULATIVE	SAM II	\$0.00	\$1,800,329.76	\$1,800,329.76	\$0.00	\$0.00	\$0.00	\$529,853.72	\$0.00	\$529,853.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,800,329.76	\$1,800,329.76	\$0.00	\$0.00	\$0.00	\$529,853.72	\$0.00	\$529,853.72

Cash Balance:	\$1,270,476.04
Transfer In:	\$3,498,850.88
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,769,326.92</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: NF200271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$15,321.00	\$15,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$13,120.48	\$13,120.48	\$20,378.87	\$11,628.38	\$0.00	\$0.00	\$0.00	\$32,007.25
	Total	\$0.00	\$28,441.48	\$28,441.48	\$20,378.87	\$11,628.38	\$0.00	\$0.00	\$0.00	\$32,007.25
CURRENT - FY	SAM II	\$0.00	\$658,591.00	\$658,591.00	\$0.00	\$0.00	\$0.00	\$10,794.18	\$0.00	\$10,794.18
	Adjustments	\$0.00	\$85,453.31	\$85,453.31	\$70,680.63	\$39,709.65	\$0.00	\$5,685.00	\$0.00	\$116,075.28
	Total	\$0.00	\$744,044.31	\$744,044.31	\$70,680.63	\$39,709.65	\$0.00	\$16,479.18	\$0.00	\$126,869.46
CUMULATIVE	SAM II	\$0.00	\$658,591.00	\$658,591.00	\$0.00	\$0.00	\$0.00	\$10,794.18	\$0.00	\$10,794.18
	Adjustments	\$0.00	\$85,453.31	\$85,453.31	\$70,680.63	\$39,709.65	\$0.00	\$5,685.00	\$0.00	\$116,075.28
	Total	\$0.00	\$744,044.31	\$744,044.31	\$70,680.63	\$39,709.65	\$0.00	\$16,479.18	\$0.00	\$126,869.46

Cash Balance:	\$617,174.85
Transfer In:	\$2,464,205.31
Transfer Out:	\$500,000.00
Ending Balance:	<u>\$2,581,380.16</u>

Cash Journal Report

For period ending: 20200131

Fund: 0271

Federal Aid No: NF200271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$4,937.50	\$4,937.50	\$0.00	\$0.00	\$0.00	\$7,485.83	\$0.00	\$7,485.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,937.50	\$4,937.50	\$0.00	\$0.00	\$0.00	\$7,485.83	\$0.00	\$7,485.83
CUMULATIVE	SAM II	\$0.00	\$4,937.50	\$4,937.50	\$0.00	\$0.00	\$0.00	\$7,485.83	\$0.00	\$7,485.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,937.50	\$4,937.50	\$0.00	\$0.00	\$0.00	\$7,485.83	\$0.00	\$7,485.83

Cash Balance:	(\$2,548.33)
Transfer In:	\$34,004.39
Transfer Out:	\$0.00
Ending Balance:	<u>\$31,456.06</u>